

## Fill in this information to identify the case:

United States Bankruptcy Court for the:

SOUTHERN District of CALIFORNIA  
(State)

Case number (if known): \_\_\_\_\_ Chapter 11

 Check if this is an amended filing

## Official Form 201

**Voluntary Petition for Non-Individuals Filing for Bankruptcy**

04/20

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and the case number (if known). For more information, a separate document, *Instructions for Bankruptcy Forms for Non-Individuals*, is available.

## 1. Debtor's name

Allie's Party Equipment Rental, Inc.

## 2. All other names debtor used in the last 8 years

Include any assumed names, trade names, and *doing business as* names

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## 3. Debtor's federal Employer Identification Number (EIN)

3 3 - 0 7 8 5 4 8 8

## 4. Debtor's address

## Principal place of business

130 Vallecitos De Oro  
Number Street

## Mailing address, if different from principal place of business

Number Street

P.O. Box

San Marcos CA 92069  
City State ZIP Code

City State ZIP Code

San Diego  
County

## Location of principal assets, if different from principal place of business

Number Street

City State ZIP Code

## 5. Debtor's website (URL)

Debtor	<u>Allie's Party Equipment Rental, Inc.</u> Name		Case number (if known)
<b>6. Type of debtor</b>		<input checked="" type="checkbox"/> Corporation (including Limited Liability Company (LLC) and Limited Liability Partnership (LLP)) <input type="checkbox"/> Partnership (excluding LLP) <input type="checkbox"/> Other. Specify: _____	
<b>7. Describe debtor's business</b>		<p>A. Check one:</p> <input type="checkbox"/> Health Care Business (as defined in 11 U.S.C. § 101(27A)) <input type="checkbox"/> Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) <input type="checkbox"/> Railroad (as defined in 11 U.S.C. § 101(44)) <input type="checkbox"/> Stockbroker (as defined in 11 U.S.C. § 101(53A)) <input type="checkbox"/> Commodity Broker (as defined in 11 U.S.C. § 101(6)) <input type="checkbox"/> Clearing Bank (as defined in 11 U.S.C. § 781(3)) <input checked="" type="checkbox"/> None of the above	
		<p>B. Check all that apply:</p> <input type="checkbox"/> Tax-exempt entity (as described in 26 U.S.C. § 501) <input type="checkbox"/> Investment company, including hedge fund or pooled investment vehicle (as defined in 15 U.S.C. § 80a-3) <input type="checkbox"/> Investment advisor (as defined in 15 U.S.C. § 80b-2(a)(11))	
		<p>C. NAICS (North American Industry Classification System) 4-digit code that best describes debtor. See <a href="http://www.uscourts.gov/four-digit-national-association-naics-codes">http://www.uscourts.gov/four-digit-national-association-naics-codes</a>.</p> <p style="text-align: center;"><u>4</u> <u>5</u> <u>3</u> <u>9</u></p>	
<b>8. Under which chapter of the Bankruptcy Code is the debtor filing?</b>		<p>Check one:</p> <input type="checkbox"/> Chapter 7 <input type="checkbox"/> Chapter 9 <input checked="" type="checkbox"/> Chapter 11. Check all that apply:	
		<input type="checkbox"/> The debtor is a small business debtor as defined in 11 U.S.C. § 101(51D), and its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$2,725,625. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). <input checked="" type="checkbox"/> The debtor is a debtor as defined in 11 U.S.C. § 1182(1), its aggregate noncontingent liquidated debts (excluding debts owed to insiders or affiliates) are less than \$7,500,000, and it chooses to proceed under Subchapter V of Chapter 11. If this sub-box is selected, attach the most recent balance sheet, statement of operations, cash-flow statement, and federal income tax return, or if any of these documents do not exist, follow the procedure in 11 U.S.C. § 1116(1)(B). <input type="checkbox"/> A plan is being filed with this petition. <input type="checkbox"/> Acceptances of the plan were solicited prepetition from one or more classes of creditors, in accordance with 11 U.S.C. § 1126(b). <input type="checkbox"/> The debtor is required to file periodic reports (for example, 10K and 10Q) with the Securities and Exchange Commission according to § 13 or 15(d) of the Securities Exchange Act of 1934. File the <i>Attachment to Voluntary Petition for Non-Individuals Filing for Bankruptcy under Chapter 11</i> (Official Form 201A) with this form. <input type="checkbox"/> The debtor is a shell company as defined in the Securities Exchange Act of 1934 Rule 12b-2.	
		<input type="checkbox"/> Chapter 12	
<b>9. Were prior bankruptcy cases filed by or against the debtor within the last 8 years?</b>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. District _____ When _____ Case number _____ MM / DD / YYYY	
If more than 2 cases, attach a separate list.		District _____ When _____ Case number _____ MM / DD / YYYY	

Debtor	<u>Allie's Party Equipment Rental, Inc.</u> Name		Case number (if known)
<b>10. Are any bankruptcy cases pending or being filed by a business partner or an affiliate of the debtor?</b>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Debtor _____ Relationship _____ District _____ When _____ Case number, if known _____	
List all cases. If more than 1, attach a separate list.			

<b>11. Why is the case filed in <i>this</i> district?</b>		Check all that apply:
<input checked="" type="checkbox"/> Debtor has had its domicile, principal place of business, or principal assets in this district for 180 days immediately preceding the date of this petition or for a longer part of such 180 days than in any other district. <input type="checkbox"/> A bankruptcy case concerning debtor's affiliate, general partner, or partnership is pending in this district.		

<b>12. Does the debtor own or have possession of any real property or personal property that needs immediate attention?</b>		<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Answer below for each property that needs immediate attention. Attach additional sheets if needed.
Why does the property need immediate attention? (Check all that apply.)		
<input type="checkbox"/> It poses or is alleged to pose a threat of imminent and identifiable hazard to public health or safety. What is the hazard? _____		
<input type="checkbox"/> It needs to be physically secured or protected from the weather.		
<input type="checkbox"/> It includes perishable goods or assets that could quickly deteriorate or lose value without attention (for example, livestock, seasonal goods, meat, dairy, produce, or securities-related assets or other options).		
<input type="checkbox"/> Other _____		

<b>Where is the property?</b>	
Number	Street
_____	
City	State ZIP Code
_____	

<b>Is the property insured?</b>	
<input type="checkbox"/> No <input type="checkbox"/> Yes. Insurance agency _____	_____
Contact name	_____
Phone	_____

#### Statistical and administrative information

<b>13. Debtor's estimation of available funds</b>		Check one:
<input checked="" type="checkbox"/> Funds will be available for distribution to unsecured creditors. <input type="checkbox"/> After any administrative expenses are paid, no funds will be available for distribution to unsecured creditors.		
<b>14. Estimated number of creditors</b>		<input checked="" type="checkbox"/> 1-49 <input type="checkbox"/> 1,000-5,000 <input type="checkbox"/> 25,001-50,000 <input type="checkbox"/> 50-99 <input type="checkbox"/> 5,001-10,000 <input type="checkbox"/> 50,001-100,000 <input type="checkbox"/> 100-199 <input type="checkbox"/> 10,001-25,000 <input type="checkbox"/> More than 100,000 <input type="checkbox"/> 200-999

Debtor Name	<u>Allie's Party Equipment Rental, Inc.</u>			Case number (if known)
<b>15. Estimated assets</b>	<input type="checkbox"/> \$0-\$50,000 <input type="checkbox"/> \$50,001-\$100,000 <input type="checkbox"/> \$100,001-\$500,000 <input type="checkbox"/> \$500,001-\$1 million	<input checked="" type="checkbox"/> \$1,000,001-\$10 million <input type="checkbox"/> \$10,000,001-\$50 million <input type="checkbox"/> \$50,000,001-\$100 million <input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> \$500,000,001-\$1 billion <input type="checkbox"/> \$1,000,000,001-\$10 billion <input type="checkbox"/> \$10,000,000,001-\$50 billion <input type="checkbox"/> More than \$50 billion	
<b>16. Estimated liabilities</b>	<input type="checkbox"/> \$0-\$50,000 <input type="checkbox"/> \$50,001-\$100,000 <input type="checkbox"/> \$100,001-\$500,000 <input type="checkbox"/> \$500,001-\$1 million	<input checked="" type="checkbox"/> \$1,000,001-\$10 million <input type="checkbox"/> \$10,000,001-\$50 million <input type="checkbox"/> \$50,000,001-\$100 million <input type="checkbox"/> \$100,000,001-\$500 million	<input type="checkbox"/> \$500,000,001-\$1 billion <input type="checkbox"/> \$1,000,000,001-\$10 billion <input type="checkbox"/> \$10,000,000,001-\$50 billion <input type="checkbox"/> More than \$50 billion	

### Request for Relief, Declaration, and Signatures

**WARNING --** Bankruptcy fraud is a serious crime. Making a false statement in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

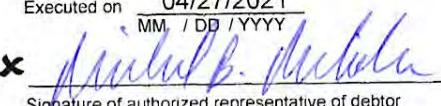
**17. Declaration and signature of authorized representative of debtor** The debtor requests relief in accordance with the chapter of title 11, United States Code, specified in this petition.

I have been authorized to file this petition on behalf of the debtor.

I have examined the information in this petition and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/27/2021  
MM / DD / YYYY

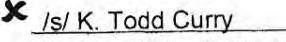
  
Signature of authorized representative of debtor

Michael B. Nicholson

Printed name

Title President

**18. Signature of attorney**

  
/s/ K. Todd Curry

Signature of attorney for debtor

Date 04/27/2021

MM / DD / YYYY

K. Todd Curry

Printed name

Curry Advisors, A Professional Law Corporation

Firm name

185 West F Street, Ste. 100

Number Street

San Diego

City

CA 92101

State ZIP Code

(619) 238-0004

Contact phone

tcurry@currylegal.com

Email address

149360

Bar number

CA

State

Fill in this information to identify the case and this filing:

Debtor Name	Allie's Party Equipment Rental, Inc.
United States Bankruptcy Court for the:	SOUTHERN
	District of CA (State)
Case number (If known)	_____

## Official Form 202

### Declaration Under Penalty of Perjury for Non-Individual Debtors

12/15

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

**WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.**

#### Declaration and signature

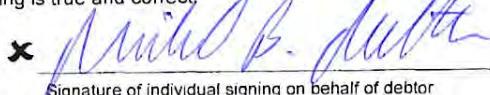
I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

I have examined the information in the documents checked below and I have a reasonable belief that the information is true and correct:

- Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)
- Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)
- Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)
- Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)
- Schedule H: Codebtors (Official Form 206H)
- Summary of Assets and Liabilities for Non-Individuals (Official Form 206Sum)
- Amended Schedule \_\_\_\_\_
- Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
- Other document that requires a declaration \_\_\_\_\_

I declare under penalty of perjury that the foregoing is true and correct.

Executed on 04/27/2021  
MM / DD / YYYY

  
Signature of individual signing on behalf of debtor

Michael B. Nicholson  
Printed name

President  
Position or relationship to debtor

Fill in this information to identify the case:

Debtor name	<u>Allie's Party Equipment Rental, Inc.</u>	
United States Bankruptcy Court for the:	<u>SOUTHERN</u>	District of <u>CA</u> (State)
Case number (If known):	_____	

Check if this is an amended filing

## Official Form 204

### Chapter 11 or Chapter 9 Cases: List of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders

12/15

A list of creditors holding the 20 largest unsecured claims must be filed in a Chapter 11 or Chapter 9 case. Include claims which the debtor disputes. Do not include claims by any person or entity who is an *insider*, as defined in 11 U.S.C. § 101(31). Also, do not include claims by secured creditors, unless the unsecured claim resulting from inadequate collateral value places the creditor among the holders of the 20 largest unsecured claims.

	Name of creditor and complete mailing address, including zip code	Name, telephone number, and email address of creditor contact	Nature of the claim (for example, trade debts, bank loans, professional services, and government contracts)	Indicate if claim is contingent, unliquidated, or disputed	Amount of unsecured claim If the claim is fully unsecured, fill in only unsecured claim amount. If claim is partially secured, fill in total claim amount and deduction for value of collateral or setoff to calculate unsecured claim.	Total claim, if partially secured	Deduction for value of collateral or setoff	Unsecured claim
1	SEE ATTACHMENT							
2								
3								
4								
5								
6								
7								
8								

## ATTACHMENT TO FORM 204

Creditor	Contact	Nature of Claim	Contingent, Unliquidated or Disputed	Amount of Unsecured Portion of Claim
1. F. Flores, B. Zamora, A. Williams, and all others similarly situated c/o Patrick Nellies, Esq. Advantage Law Group, APC 5820 Oberlin Drive #110 San Diego, CA 92121	(858) 793-8565	Class action employment claims, pending litigation	Contingent, unliquidated, disputed	\$3,500,000
2. First Citizens Bank & Trust Co.	(760) 737-7970	SBA PPP loans	Contingent	\$679,800
3. First Citizens Bank & Trust Co.	(888) 323-4732	Line of credit		\$40,000
4. GenMyk, LLC 130 Valle De Oro San Marcos, CA 92069	(760) 591-4314	Lease	Unliquidated	\$154,500

5.	N&B Enterprises, LLC 130 Valle De Oro San Marcos, CA 92069	(760) 591-4314 Lease	\$256,980
6.	JS MCA Hunter Park LP c/o MCA Property Management Inc. 1600 Chicago Ave., Ste. R-1 Riverside, CA 92507	(949) 656-4018 Storage Facility Lease	\$7,894

Fill in this information to identify the case:

Debtor name	Allie's Party Equipment Rental, Inc.
United States Bankruptcy Court for the:	<u>SOUTHERN</u>
District of	<u>CA</u>
(State)	
Case number (If known):	_____

Check if this is an amended filing

## Official Form 206Sum

### Summary of Assets and Liabilities for Non-Individuals

12/15

#### Part 1: Summary of Assets

1. Schedule A/B: Assets—Real and Personal Property (Official Form 206A/B)

1a. Real property:

Copy line 88 from Schedule A/B .....

\$ 0.00

1b. Total personal property:

Copy line 91A from Schedule A/B.....

\$ 1,055,520.00

1c. Total of all property:

Copy line 92 from Schedule A/B .....

\$ 1,055,520.00

#### Part 2: Summary of Liabilities

2. Schedule D: Creditors Who Have Claims Secured by Property (Official Form 206D)

Copy the total dollar amount listed in Column A, Amount of claim, from line 3 of Schedule D.....

\$ 503,900.00

3. Schedule E/F: Creditors Who Have Unsecured Claims (Official Form 206E/F)

3a. Total claim amounts of priority unsecured claims:

Copy the total claims from Part 1 from line 5a of Schedule E/F .....

\$ 0.00

3b. Total amount of claims of nonpriority amount of unsecured claims:

Copy the total of the amount of claims from Part 2 from line 5b of Schedule E/F .....

+ \$ 4,639,174.00

4. Total liabilities.....

Lines 2 + 3a + 3b

\$ 5,143,074.00

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.United States Bankruptcy Court for the: SOUTHERN District of CA  
(State)

Case number (If known): \_\_\_\_\_

 Check if this is an amended filing

## Official Form 206A/B

**Schedule A/B: Assets — Real and Personal Property**

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

**Part 1: Cash and cash equivalents**

1. Does the debtor have any cash or cash equivalents?

- No. Go to Part 2.  
 Yes. Fill in the information below.

**All cash or cash equivalents owned or controlled by the debtor****Current value of debtor's interest**

2. Cash on hand

\$ 200.003. Checking, savings, money market, or financial brokerage accounts (*Identify all*)

Name of institution (bank or brokerage firm)	Type of account	Last 4 digits of account number	Current value of debtor's interest
3.1. <u>First Citizens Bank</u>	<u>Checking</u>	_____	\$ <u>19,593.00</u>
3.2. <u>Pacific Western Bank</u>	<u>Checking</u>	_____	\$ <u>172,936.00</u>

4. Other cash equivalents (*Identify all*)

4.1. <u>Pacific Western Bank (payroll)</u>	\$ <u>27,423.00</u>
4.2. _____	\$ _____

5. Total of Part 1

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$ 220,152.00**Part 2: Deposits and prepayments**

6. Does the debtor have any deposits or prepayments?

- No. Go to Part 3.  
 Yes. Fill in the information below.

**Current value of debtor's interest**

7. Deposits, including security deposits and utility deposits

Description, including name of holder of deposit

7.1. <u>Deposits</u>	\$ <u>3,645.00</u>
7.2. _____	\$ _____

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known)

**8. Prepayments, including prepayments on executory contracts, leases, insurance, taxes, and rent**

Description, including name of holder of prepayment

8.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 8.2. \_\_\_\_\_ \$ \_\_\_\_\_

**9. Total of Part 2.**

Add lines 7 through 8. Copy the total to line 81.

\$ 3,645.00

**Part 3: Accounts receivable****10. Does the debtor have any accounts receivable?** No. Go to Part 4. Yes. Fill in the information below.**11. Accounts receivable**

11a. 90 days old or less: \_\_\_\_\_ - face amount \_\_\_\_\_ = ..... → \$ 7,933.00  
 doubtful or uncollectible accounts \_\_\_\_\_

11b. Over 90 days old: \_\_\_\_\_ - face amount \_\_\_\_\_ = ..... → \$ 20,124.00  
 doubtful or uncollectible accounts \_\_\_\_\_

**Current value of debtor's interest****12. Total of Part 3**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$ 28,057.00

**Part 4: Investments****13. Does the debtor own any investments?** No. Go to Part 5. Yes. Fill in the information below.**Valuation method used for current value****Current value of debtor's interest****14. Mutual funds or publicly traded stocks not included in Part 1**

Name of fund or stock:

14.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 14.2. \_\_\_\_\_ \$ \_\_\_\_\_

**15. Non-publicly traded stock and interests in incorporated and unincorporated businesses, including any interest in an LLC, partnership, or joint venture**

Name of entity:

% of ownership:

15.1. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_  
 15.2. \_\_\_\_\_ % \_\_\_\_\_ \$ \_\_\_\_\_

**16. Government bonds, corporate bonds, and other negotiable and non-negotiable instruments not included in Part 1**

Describe:

16.1. \_\_\_\_\_ \$ \_\_\_\_\_  
 16.2. \_\_\_\_\_ \$ \_\_\_\_\_

**17. Total of Part 4**

Add lines 14 through 16. Copy the total to line 83.

\$ 0.00

**Part 5: Inventory, excluding agriculture assets**

18. Does the debtor own any inventory (excluding agriculture assets)?

- No. Go to Part 6.
- Yes. Fill in the information below.

General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19. Raw materials	MM / DD / YYYY	\$ _____	_____	\$ _____
20. Work in progress	MM / DD / YYYY	\$ _____	_____	\$ _____
21. Finished goods, including goods held for resale	MM / DD / YYYY	\$ _____	_____	\$ _____
22. Other inventory or supplies	MM / DD / YYYY	\$ _____	Cost	\$ 3,134.00
<b>23. Total of Part 5</b>				\$ 3,134.00

Add lines 19 through 22. Copy the total to line 84.

✓

24. Is any of the property listed in Part 5 perishable?

- No
- Yes

25. Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?

- No
- Yes. Book value \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \_\_\_\_\_

26. Has any of the property listed in Part 5 been appraised by a professional within the last year?

- No
- Yes

**Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)**

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- No. Go to Part 7.
- Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
28. Crops—either planted or harvested	\$ _____	_____	\$ _____
29. Farm animals Examples: Livestock, poultry, farm-raised fish	\$ _____	_____	\$ _____
30. Farm machinery and equipment (Other than titled motor vehicles)	\$ _____	_____	\$ _____
31. Farm and fishing supplies, chemicals, and feed	\$ _____	_____	\$ _____
32. Other farming and fishing-related property not already listed in Part 6	\$ _____	_____	\$ _____

33. Total of Part 6.

Add lines 28 through 32. Copy the total to line 85.

\$ 0.00

34. Is the debtor a member of an agricultural cooperative?

- No  
 Yes. Is any of the debtor's property stored at the cooperative?  
 No  
 Yes

35. Has any of the property listed in Part 6 been purchased within 20 days before the bankruptcy was filed?

- No  
 Yes. Book value \$ \_\_\_\_\_ Valuation method \_\_\_\_\_ Current value \$ \_\_\_\_\_

36. Is a depreciation schedule available for any of the property listed in Part 6?

- No  
 Yes

37. Has any of the property listed in Part 6 been appraised by a professional within the last year?

- No  
 Yes

**Part 7: Office furniture, fixtures, and equipment; and collectibles**

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- No. Go to Part 8.  
 Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39. Office furniture Misc. Office Furniture and Equipment	\$ _____	Liquidation	\$ <u>4,460.00</u>
40. Office fixtures	\$ _____	_____	\$ _____
41. Office equipment, including all computer equipment and communication systems equipment and software	\$ _____	_____	\$ _____
42. Collectibles Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles	\$ _____	_____	\$ _____
42.1 _____	\$ _____	_____	\$ _____
42.2 _____	\$ _____	_____	\$ _____
42.3 _____	\$ _____	_____	\$ _____

43. Total of Part 7.

Add lines 39 through 42. Copy the total to line 86.

\$ 4,460.00

44. Is a depreciation schedule available for any of the property listed in Part 7?

- No  
 Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- No  
 Yes

**Part 8: Machinery, equipment, and vehicles****46. Does the debtor own or lease any machinery, equipment, or vehicles?**

- No. Go to Part 9.  
 Yes. Fill in the information below.

General description  Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest  (Where available)	Valuation method used for current value	Current value of debtor's interest
----------------------------------------------------------------------------------------------------------------	--------------------------------------------------------------	-----------------------------------------	------------------------------------

**47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles**

47.1 <u>14 Trucks--See Attachment 47</u>	\$ _____	Liquidation	\$ 475,925.00
47.2 <u>7 Trailers--See Attachment 47</u>	\$ _____	Liquidation	\$ 11,900.00
47.3 <u>2 Forklifts--See Attachment 47</u>	\$ _____	Liquidation	\$ 7,500.00
47.4 <u>1 Tractor--See Attachment 47</u>	\$ _____	Liquidation	\$ 17,000.00

**48. Watercraft, trailers, motors, and related accessories Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels**

48.1 _____	\$ _____	_____	\$ _____
48.2 _____	\$ _____	_____	\$ _____

**49. Aircraft and accessories**

49.1 _____	\$ _____	_____	\$ _____
49.2 _____	\$ _____	_____	\$ _____

**50. Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

<u>Misc. ental equip./related supplies--Attachment 50</u> (excludes office furniture and equipment)	\$ _____	Liquidation	\$ 277,176.00
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**51. Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$ 789,501.00
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**52. Is a depreciation schedule available for any of the property listed in Part 8?**

- No  
 Yes

**53. Has any of the property listed in Part 8 been appraised by a professional within the last year?**

- No  
 Yes

**Part 9: Real property**

54. Does the debtor own or lease any real property?

 No. Go to Part 10. Yes. Fill in the information below.

55. Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest

Description and location of property Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building), if available.	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
55.1 Lease 130 Los Vallecitos De Oro	Tenancy	\$ _____	Liquidation	\$ 0.00
55.2 Lease 140 Los Vallecitos De Oro	Tenancy	\$ _____	Liquidation	\$ 0.00
55.3 _____	_____	\$ _____	_____	\$ _____
55.4 _____	_____	\$ _____	_____	\$ _____
55.5 _____	_____	\$ _____	_____	\$ _____
55.6 _____	_____	\$ _____	_____	\$ _____

56. Total of Part 9.

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$ 0.00

57. Is a depreciation schedule available for any of the property listed in Part 9?

 No Yes

58. Has any of the property listed in Part 9 been appraised by a professional within the last year?

 No Yes**Part 10: Intangibles and intellectual property**

59. Does the debtor have any interests in intangibles or intellectual property?

 No. Go to Part 11. Yes. Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets Trade name _____	\$ _____	Cost	\$ 5,000.00
61. Internet domain names and websites Domain name _____	\$ _____	Liquidation	\$ 0.00
62. Licenses, franchises, and royalties _____	\$ _____	_____	\$ _____
63. Customer lists, mailing lists, or other compilations _____	\$ _____	_____	\$ _____
64. Other intangibles, or intellectual property _____	\$ _____	_____	\$ _____
65. Goodwill Goodwill _____	\$ _____	Liquidation	\$ 0.00

66. Total of Part 10.

Add lines 60 through 65. Copy the total to line 89.

\$ 5,000.00

67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107)?

- No  
 Yes

68. Is there an amortization or other similar schedule available for any of the property listed in Part 10?

- No  
 Yes

69. Has any of the property listed in Part 10 been appraised by a professional within the last year?

- No  
 Yes

### Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?

Include all interests in executory contracts and unexpired leases not previously reported on this form.

- No. Go to Part 12.  
 Yes. Fill in the information below.

Current value of  
debtor's interest

71. Notes receivable

Description (include name of obligor)

\_\_\_\_\_ - Total face amount      doubtful or uncollectible amount      = →      \$ \_\_\_\_\_

72. Tax refunds and unused net operating losses (NOLs)

Description (for example, federal, state, local)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_ Tax year \_\_\_\_\_ \$ \_\_\_\_\_  
Tax year \_\_\_\_\_ \$ \_\_\_\_\_  
Tax year \_\_\_\_\_ \$ \_\_\_\_\_

73. Interests in insurance policies or annuities

\_\_\_\_\_ \$ \_\_\_\_\_

74. Causes of action against third parties (whether or not a lawsuit has been filed)

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_  
Amount requested \$ \_\_\_\_\_

75. Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims

\_\_\_\_\_ \$ \_\_\_\_\_

Nature of claim \_\_\_\_\_  
Amount requested \$ \_\_\_\_\_

76. Trusts, equitable or future interests in property

\_\_\_\_\_ \$ \_\_\_\_\_

77. Other property of any kind not already listed Examples: Season tickets, country club membership

\_\_\_\_\_  
\_\_\_\_\_

\$ \_\_\_\_\_  
\$ \_\_\_\_\_

78. Total of Part 11.

Add lines 71 through 77. Copy the total to line 90.

\$ \_\_\_\_\_ 0.00

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

- No  
 Yes

**Part 12: Summary**

In Part 12 copy all of the totals from the earlier parts of the form.

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. Copy line 5, Part 1.	\$ 220,152.00	
81. Deposits and prepayments. Copy line 9, Part 2.	\$ 3,645.00	
82. Accounts receivable. Copy line 12, Part 3.	\$ 28,057.00	
83. Investments. Copy line 17, Part 4.	\$ 0.00	
84. Inventory. Copy line 23, Part 5.	\$ 3,134.00	
85. Farming and fishing-related assets. Copy line 33, Part 6.	\$ 0.00	
86. Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$ 4,460.00	
87. Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$ 789,501.00	
88. Real property. Copy line 56, Part 9. .... →		\$ 0.00
89. Intangibles and intellectual property. Copy line 66, Part 10.	\$ 5,000.00	
90. All other assets. Copy line 78, Part 11.	+ \$ 0.00	
91. Total. Add lines 80 through 90 for each column. 91a.	\$ 1,055,520.00	+ 91b. \$ 0.00
92. Total of all property on Schedule A/B. Lines 91a + 91b = 92.		\$ 1,055,520.00

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.  
 United States Bankruptcy Court for the: SOUTHERN District of CA  
 (State)

Case number (If known): \_\_\_\_\_

 Check if this is an amended filing
**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property**

12/15

Be as complete and accurate as possible.

## 1. Do any creditors have claims secured by debtor's property?

- No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.  
 Yes. Fill in all of the information below.

**Part 1: List Creditors Who Have Secured Claims**

## 2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

**2.1 Creditor's name**Ally Bank

## Creditor's mailing address

P.O. Box 9001948Louisville, KY 40290

## Creditor's email address, if known

Date debt was incurred 2020Last 4 digits of account number Do multiple creditors have an interest in the same property? No Yes. Specify each creditor, including this creditor, and its relative priority.

## Describe debtor's property that is subject to a lien

2020 Ford F 250

<i>Column A</i>	<i>Column B</i>
Amount of claim	Value of collateral that supports this claim
\$ <u>41,000.00</u>	\$ <u>45,000.00</u>
Do not deduct the value of collateral.	

Describe the lien  
Security interest

## Is the creditor an insider or related party?

- No  
 Yes

## Is anyone else liable on this claim?

- No  
 Yes. Fill out Schedule H: Codebtors (Official Form 206H).

## As of the petition filing date, the claim is:

- Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

**2.2 Creditor's name**First Citizens BankCreditor's mailing address  
360 West Grand Ave.Escondido, CA 92025

## Creditor's email address, if known

Date debt was incurred 2018Last 4 digits of account number Do multiple creditors have an interest in the same property? No Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines \_\_\_\_\_

## Describe debtor's property that is subject to a lien

2017 Hino Truck #50

\$ <u>28,000.00</u>	\$ <u>35,000.00</u>
---------------------	---------------------

Describe the lien  
Security interest

## Is the creditor an insider or related party?

- No  
 Yes

## Is anyone else liable on this claim?

- No  
 Yes. Fill out Schedule H: Codebtors (Official Form 206H).

## As of the petition filing date, the claim is:

- Check all that apply.  
 Contingent  
 Unliquidated  
 Disputed

## 3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$ 503,900.00

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

		<b>Column A</b>	<b>Column B</b>
		<b>Amount of claim</b>	<b>Value of collateral that supports this claim</b>
		Do not deduct the value of collateral.	
<b>2.3 Creditor's name</b>	<b>Describe debtor's property that is subject to a lien</b>		
First Citizens Bank	Three 2019 Hino Trucks #51, #52, #52	\$ 93,000.00	\$ 156,000.00
<b>Creditor's mailing address</b>			
360 West Grand Ave. Escondido, CA 92025			
<b>Creditor's email address, if known</b>	<b>Describe the lien</b>		
<b>Date debt was incurred</b>	<b>Is the creditor an insider or related party?</b>		
2018	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Last 4 digits of account number</b>	<b>Is anyone else liable on this claim?</b>		
-----	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
<b>Do multiple creditors have an interest in the same property?</b>	<b>As of the petition filing date, the claim is:</b>		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  ----- -----	Check all that apply.  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
 <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines -----			
<b>2.4 Creditor's name</b>	<b>Describe debtor's property that is subject to a lien</b>		
First Citizens Bank	2017 Ford F450 Truck # 54	\$ 26,000.00	\$ 46,000.00
<b>Creditor's mailing address</b>			
360 West Grand Ave. Escondido, CA 92025			
<b>Creditor's email address, if known</b>	<b>Describe the lien</b>		
	Security interest		
<b>Date debt was incurred</b>	<b>Is the creditor an insider or related party?</b>		
2018	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
<b>Last 4 digits of account number</b>	<b>Is anyone else liable on this claim?</b>		
-----	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).		
<b>Do multiple creditors have an interest in the same property?</b>	<b>As of the petition filing date, the claim is:</b>		
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.  ----- -----	Check all that apply.  <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed		
 <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines -----			

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

<p><b>2.5 Creditor's name</b></p> <p>First Citizens Bank</p> <p><b>Creditor's mailing address</b></p> <p>360 West Grand Ave. Escondido, CA 92025</p> <p><b>Creditor's email address, if known</b></p> <p>_____</p> <p><b>Date debt was incurred</b> 2017</p> <p><b>Last 4 digits of account number</b> _____</p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?  <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.          First Citizens--1st          SBA (EIDL loan)--2nd          _____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	<p><b>Describe debtor's property that is subject to a lien</b></p> <p>Rental Equipment (portion) \$ 53,000.00 \$ 53,000.00          _____          _____</p> <p><b>Describe the lien</b> <b>Security interest</b></p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>
<p><b>2.6 Creditor's name</b></p> <p>First Citizens Bank</p> <p><b>Creditor's mailing address</b></p> <p>360 West Grand Ave. Escondido, CA 92025</p> <p><b>Creditor's email address, if known</b></p> <p>_____</p> <p><b>Date debt was incurred</b> 2018</p> <p><b>Last 4 digits of account number</b> _____</p> <p><b>Do multiple creditors have an interest in the same property?</b></p> <p><input type="checkbox"/> No</p> <p><input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?  <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.          First Citizens-1st          SBA (EIDL loan)--2nd          _____</p> <p><input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____</p>	
<p><b>Describe debtor's property that is subject to a lien</b></p> <p>Rental Equipment (portion) \$ 16,000.00 \$ 16,000.00          _____          _____</p> <p><b>Describe the lien</b> <b>Security interest</b></p> <p><b>Is the creditor an insider or related party?</b></p> <p><input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes</p> <p><b>Is anyone else liable on this claim?</b></p> <p><input checked="" type="checkbox"/> No  <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).</p> <p><b>As of the petition filing date, the claim is:</b> Check all that apply.</p> <p><input type="checkbox"/> Contingent  <input type="checkbox"/> Unliquidated  <input type="checkbox"/> Disputed</p>	

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

	Column A Amount of claim	Column B Value of collateral that supports this claim
2.7 Creditor's name	Describe debtor's property that is subject to a lien	
First Citizens Bank	Rental Equipment (portion)	\$ 19,000.00 \$ 19,000.00
Creditor's mailing address		
360 West Grand Ave. Escondido, CA 92025		
Creditor's email address, if known	Describe the lien Security interest	
	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Date debt was incurred 2018	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
Last 4 digits of account number		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes. Have you already specified the relative priority?  <input checked="" type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. First Citizens--1st SBA (EIDL loan)--2nd	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____		
2.8 Creditor's name	Describe debtor's property that is subject to a lien	
John Deere Financial	2032R Tractor	\$ 7,600.00 \$ 17,000.00
Creditor's mailing address		
P.O. Box 4450 Carol Stream, IL 60197		
Creditor's email address, if known	Describe the lien Security interest	
	Is the creditor an insider or related party? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	
Date debt was incurred 2017	Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out Schedule H: Codebtors (Official Form 206H).	
Last 4 digits of account number		
Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply.	
<input type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority?  <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority.	<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	
<input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____		

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

		Column A Amount of claim	Column B Value of collateral that supports this claim
2.9 Creditor's name	Describe debtor's property that is subject to a lien		
Toyota Commercial Finance	2016 Hino Model 195H Truck # 47	\$ 7,300.00	\$ 28,000.00
Creditor's mailing address			
P.O. Box 660926			
Dallas, TX 75266			
Creditor's email address, if known			
Date debt was incurred 2016			
Last 4 digits of account number			
<b>Do multiple creditors have an interest in the same property?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
<b>As of the petition filing date, the claim is:</b> Check all that apply.			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			
2.10 Creditor's name	Describe debtor's property that is subject to a lien		
Toyota Commercial Finance	2017 Hino Model 268A Truck # 49	\$ 19,000.00	\$ 45,000.00
Creditor's mailing address			
P.O. Box 660926			
Dallas, TX 75266			
Creditor's email address, if known			
Date debt was incurred 2017			
Last 4 digits of account number			
<b>Do multiple creditors have an interest in the same property?</b>			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Have you already specified the relative priority? <input type="checkbox"/> No. Specify each creditor, including this creditor, and its relative priority. <hr/> <hr/> <input type="checkbox"/> Yes. The relative priority of creditors is specified on lines _____			
<b>As of the petition filing date, the claim is:</b> Check all that apply.			
<input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed			

**Part 1: Additional Page**

Copy this page only if more space is needed. Continue numbering the lines sequentially from the previous page.

**2.11 Creditor's name**

Toyota Financial Services

**Describe debtor's property that is subject to a lien**

2020 Toyota Tundra

\$ 44,000.00 \$ 34,000.00

**Creditor's mailing address**

P.O. Box 5855

Carol Stream, IL 60197

**Creditor's email address, if known**

Date debt was incurred 2020

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?** No Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority. Yes. The relative priority of creditors is specified on lines \_\_\_\_\_**Describe the lien**  
Security interest**Is the creditor an insider or related party?**

- No  
 Yes

**Is anyone else liable on this claim?**

- No  
 Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

**2.12 Creditor's name**

U.S Small Business Administration

**Describe debtor's property that is subject to a lien**

All of Debtor's Tangible and Intangible Personal Property

\$ 150,000.00 \$ 793,960.85

**Creditor's mailing address**

SBA Disaster Loan, 1545 Hawkins Blvd., Ste. 202, El Paso, TX 79925

**Creditor's email address, if known**

Date debt was incurred 2020

Last 4 digits of account number

**Do multiple creditors have an interest in the same property?** No Yes. Have you already specified the relative priority? No. Specify each creditor, including this creditor, and its relative priority.First Citizens--1st  
SBA (EIDL loan)--2nd Yes. The relative priority of creditors is specified on lines \_\_\_\_\_**Describe the lien**  
Security interest for EIDL loan**Is the creditor an insider or related party?**

- No  
 Yes

**Is anyone else liable on this claim?**

- No  
 Yes. Fill out Schedule H: Codebtors (Official Form 206H).

**As of the petition filing date, the claim is:**

Check all that apply.

- Contingent  
 Unliquidated  
 Disputed

**Column A****Amount of claim**  
Do not deduct the value of collateral.**Column B****Value of collateral that supports this claim**

Fill in this information to identify the case:

Debtor	Allie's Party Equipment Rental, Inc.
United States Bankruptcy Court for the:	SOUTHERN
	District of CA (State)
Case number (If known)	_____

Check if this is an  
amended filing

## Official Form 206E/F

**Schedule E/F: Creditors Who Have Unsecured Claims**

12/15

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B) and on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

**Part 1: List All Creditors with PRIORITY Unsecured Claims**

1. Do any creditors have priority unsecured claims? (See 11 U.S.C. § 507).

No. Go to Part 2.  
 Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

	Total claim	Priority amount
<b>2.1 Priority creditor's name and mailing address</b> _____ _____ _____	As of the petition filing date, the claim is: \$ _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
Date or dates debt was incurred _____	Basis for the claim: _____	
Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)		
<b>2.2 Priority creditor's name and mailing address</b> _____ _____ _____	As of the petition filing date, the claim is: \$ _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
Date or dates debt was incurred _____	Basis for the claim: _____	
Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (qqqqq)		
<b>2.3 Priority creditor's name and mailing address</b> _____ _____ _____	As of the petition filing date, the claim is: \$ _____ Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed	\$ _____
Date or dates debt was incurred _____	Basis for the claim: _____	
Last 4 digits of account number _____	Is the claim subject to offset? <input type="checkbox"/> No <input type="checkbox"/> Yes	
Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (_____)		

**Part 2: List All Creditors with NONPRIORITY Unsecured Claims**

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

	Amount of claim
<b>3.1 Nonpriority creditor's name and mailing address</b> <u>F. Flores, B. Zamora, A. Williams, &amp; all others</u> <u>similarly situated, c/o Patrick Nellies, Esq.</u> <u>5820 Oberlin Dr. # 110, San Diego, CA 92121</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input checked="" type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Wage &amp; hour claims</u>
Date or dates debt was incurred <u>Misc.</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>-----</u>	
<b>3.2 Nonpriority creditor's name and mailing address</b> <u>First Citizens Bank &amp; Trust Co.</u> <u>P.O. Box 25187 Attn: DAC 36</u> <u>Raleigh, NC 27611</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Line of credit</u>
Date or dates debt was incurred <u>2021</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>-----</u>	
<b>3.3 Nonpriority creditor's name and mailing address</b> <u>First-Citizens Bank &amp; Trust Co.</u> <u>Attn: SBA Loan Operations</u> <u>100 E. Tryon Rd., DAC 90, Raleigh, NC 27603</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input checked="" type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>SBA PPP loans</u>
Date or dates debt was incurred <u>2020-21</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>-----</u>	
<b>3.4 Nonpriority creditor's name and mailing address</b> <u>GenMyk, LLC</u> <u>130 Vallecitos De Oro</u> <u>San Marcos, CA 92069</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Real property lease</u>
Date or dates debt was incurred <u>2019</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>-----</u>	
<b>3.5 Nonpriority creditor's name and mailing address</b> <u>N &amp; B Enterprises, LLC</u> <u>130 Vallecitos De Oro</u> <u>San Marcos, CA 92069</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Real property lease</u>
Date or dates debt was incurred <u>2019</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>-----</u>	
<b>3.6 Nonpriority creditor's name and mailing address</b> <u>JS MCA Hunter Park LP</u> <u>c/o MCA Property Management Inc.</u> <u>1600 Chicago Ave., Ste. R-1, Riverside, CA 92507</u>	<b>As of the petition filing date, the claim is:</b> Check all that apply. <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed  <b>Basis for the claim:</b> <u>Storage facility lease</u>
Date or dates debt was incurred <u>2021</u>	Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes
Last 4 digits of account number <u>-----</u>	

**Part 3:****List Others to Be Notified About Unsecured Claims**

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Name and mailing address	On which line in Part 1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1. Patrick N. Keegan, Esq. 2292 Faraday Ave. Ste. 100 Carlsbad, CA 92009	Line <u>3.1</u> <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.2. Davis, Pickren, Seydel & Sneed, Attn: J. Bradford Simpson 285 Peachtree Center Ave. NE, Ste. 2300 Atlanta, GA 30303	Line <u>3.3</u> <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.3. SEE ATTACHMENT 4.3--employees and/or former employees. Notice Only.	Line _____ <input checked="" type="checkbox"/> Not listed. Explain <u>Notice only.</u> _____	_____
4.4.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.5.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.6.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.7.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.8.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.9.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.10.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.11.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____
4.12.	Line _____ <input type="checkbox"/> Not listed. Explain _____ _____	_____

**Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims**

5. Add the amounts of priority and nonpriority unsecured claims.

		<b>Total of claim amounts</b>
5a.	Total claims from Part 1	5a. \$ <u>0.00</u>
5b.	Total claims from Part 2	5b. + \$ <u>4,639,174.00</u>
5c.	Total of Parts 1 and 2 Lines 5a + 5b = 5c.	5c. \$ <u>4,639,174.00</u>

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.

United States Bankruptcy Court for the SOUTHERN District of CA

Case number (if known): Chapter 11

 Check if this is an amended filing

## Official Form 206G

**Schedule G: Executory Contracts and Unexpired Leases**

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, numbering the entries consecutively.

## 1. Does the debtor have any executory contracts or unexpired leases?

- No. Check this box and file this form with the court with the debtor's other schedules. There is nothing else to report on this form.
- Yes. Fill in all of the information below even if the contracts or leases are listed on Schedule A/B: Assets - Real and Personal Property (Official Form 206A/B).

## 2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1	State what the contract or lease is for and the nature of the debtor's interest	Real Property Lease for 130 Vallecitos de Oro	N & B Enterprises, LLC 130 Vallecitos De Oro San Marcos, CA 92069
	State the term remaining	Lease ends 12/31/2022	
	List the contract number of any government contract		
2.2	State what the contract or lease is for and the nature of the debtor's interest	Real Property Lease 140 Vallecitos de Oro	GenMyk, LLC 130 Vallecitos De Oro San Marcos, CA 92069
	State the term remaining	Lease ends 12/31/2022	
	List the contract number of any government contract		
2.3	State what the contract or lease is for and the nature of the debtor's interest	Storage Facility Lease Chicago Avenue, Riverside	JS MCS Hunter Park LP c/o MCA Property Management Inc. 1600 Chicago Avenue, Ste. R-1 Riverside, CA 92507
	State the term remaining	month-to-month	
	List the contract number of any government contract		
2.4	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		
2.5	State what the contract or lease is for and the nature of the debtor's interest		
	State the term remaining		
	List the contract number of any government contract		

Fill in this information to identify the case:

Debtor name Allie's Party Equipment Rental, Inc.United States Bankruptcy Court for the: SOUTHERN District of CA  
(State)

Case number (If known): \_\_\_\_\_

 Check if this is an amended filing

## Official Form 206H

**Schedule H: Codebtors**

12/15

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

## 1. Does the debtor have any codebtors?

- No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.  
 Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, *Schedules D-G*. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

	<i>Column 1: Codebtor</i>	<i>Column 2: Creditor</i>	Check all schedules that apply:	
	Name	Mailing address		
2.1	Michael Nicholson	130 Vallecitos De Oro Street	First Citizens	<input type="checkbox"/> D <input checked="" type="checkbox"/> E/F <input type="checkbox"/> G
		San Marcos City	CA State	92069 ZIP Code
2.2	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	ZIP Code
2.3	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	ZIP Code
2.4	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	ZIP Code
2.5	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	ZIP Code
2.6	_____	Street _____	_____	<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
		City	State	ZIP Code

## **ATTACHMENT 4.3**

Last Name	First Name	Middle Name	Street Address	Street Address 2	City	State	Zip
ABOUNI	RUMIANA	Y	821 NORDHAL RD.	# A	SAN MARCOS	CA	92069
ADAME VEGA	JORGE	ANTONIO	2505 CORBEL WAY		SAN MARCOS	CA	92078
ALECIO LOPEZ	ERNESTO		919 WELLPOTT PLACE		VISTA	CA	92084
ALVAREZ	OSCAR		1838 THIBODO RD	APT 104	VISTA	CA	92081
AWE	ALICIA	KAY	2092 RIDGELINE AVE		VISTA	CA	92081
BECERRA	RENE	ANGEL	1532 MONTIELRD		ESCONDIDO	CA	92026
CADENA	ARMANDO	DAVID	820 SYCAMORE AVE	APT. 159	VISTA	CA	92081
CARRINE	CHRISTOPHER	JACOB	345 W EL NORTE PARKWAY	# 212	ESCONDIDO	CA	92026
CASTRO	JOSE		802 N OLANDER PL		ESCONDIDO	CA	92027
DIAZ	JOHN	ANTHONY	965 W. LINCOLN AVE	# C23	ESCONDIDO	CA	92026
ELDER	BRANDON	SCOTT	12817 JULIAN AVE		LAKESIDE	CA	92040
ENRIQUEZ	LOUIS	ENRIQUE	635 ONLEY DR.		VISTA	CA	92083
ESPINOZA	NELDA	YANIRA	1638 CALAVO ROAD	SPACE #1	FALLBROOK	CA	92028
FRAGA	DIANA		1826 LORETO GLEN		ESCONDIDO	CA	92027
GABRIEL	TYLER	CLARKE	1283 AVENIDA FRAGATA		SAN MARCOS	CA	92069
GARZA	RICARDO		723 N MIDWAY ST		ESCONDIDO	CA	92027
GOMEZ	CESAREO	L	375 LA MESA AVE		ENCINITAS	CA	92024
GOMEZ	GLORIA	J	375 LA MESA AVE		ENCINITAS	CA	92024
GORETTI	CYNTHIA	MAE	1715 Manchester Place		ESCONDIDO	CA	92027
GUEVARA	MARTIN		1572 N BROADWAY	APT C	ESCONDIDO	CA	92026
GUILLEN	ISAAC		6929 MORNINGSIDE AVE		RIVERSIDE	CA	92504
HERNANDEZ DE RU	LETICIA		P.O. BOX 13		ESCONDIDO	CA	92033
HOLEMO	JEFFREY	LEROY	140 S MERCEDES RD		FALLBROOK	CA	92028
HOLEMO	MICHAEL	PAUL	1044 JESSICA LANE		ESCONDIDO	CA	92027
HUSTED	BRIAN	PATRICK	852 AVENIDA RICARDO	APT 313	SAN MARCOS	CA	92069
INFANTE	LETICIA		2215 MEDFORD PLACE		ESCONDIDO	CA	92027
INFANTE	MARIO	OMAR	2215 MEDFORD PLACE		ESCONDIDO	CA	92027
KIEU	LOC	P	1150 HOOVER ST		ESCONDIDO	CA	92027
LARSON	JARED		308 CAMINO CALAFIA		SAN MARCOS	CA	92069
LARSON	ZACHARY	DEAN	308 CAMINO CALAFIA		SAN MARCOS	CA	92069
LEMUS GONZALEZ RIGOBERTO			425 N. HICKORY	B205	ESCONDIDO	CA	92025
LEMUS MARTINEZ JUAN		L	223 HOLLENBECK RD		SAN MARCOS	CA	92069
LEMUS	ALFREDO	ROSALES	2700 E. VALLEY PARKWAY	# 286	ESCONDIDO	CA	92027
LEMUZ ROSALES	ARMANDO		1530 E EL NORTE PARKWAY	SPC 44	ESCONDIDO	CA	92027
LUCIO C	MARIA	CRUZ	169 AVENIDA CHAPALA		SAN MARCOS	CA	92069
MARTINEZ AMBRI	DANIEL		25838 HOMELAND AVE		HOMELAND	CA	92548

MARTINEZ LEMUS JOSE		LUIS	608 RICHMAR AVE	#12	SAN MARCOS	CA	92069
MARTINEZ	CRISTOBALITO	CRUZ	451 AUTUMN DR	APT 5	SAN MARCOS	CA	92069
MONTESINOS	CECILIA		4831 CLAIRE DR		Oceanside	CA	92057
NICHOLSON	JENNIFER		32088 TALIESIN WAY		BONSALL	CA	92003
NICHOLSON	MICHAEL		32088 TALIESIN WAY		BONSALL	CA	92003
NICHOLSON	SPENCER	MICHAEL	32088 TALIESIN WAY		BONSALL	CA	92003
NICHOLSON	THOMAS	TERRY	1075 LA REINA DR		SAN MARCOS	CA	92078
PONCE JACOME	OBED		571 LARCHWOOD DR		SAN MARCOS	CA	92069
RAYMUNDO	ARMANDO		150 S RANCHO SANTA FE	#77	SAN MARCOS	CA	92078
RICHARDS	TIM	RAY	999 S. SANTA FE AVE	SP # 88	SAN JACINTO	CA	92583
ROBERTS	REGINA		250 KNOLL RD	APT 101	SAN MARCOS	CA	92069
VIELMA	CARMELO		1142 N. BROADWAY	APT. # 6	ESCONDIDO	CA	92026
WHITEHURST	MARVIN		520 SANDALWOOD PL	UNIT 14	ESCONDIDO	CA	92027
WILLIAMS	ARTHUR	LEE	1911 BUSH ST.	C 117	Oceanside	CA	92058

# **ATTACHMENT 47**

**Appendix A - Detail Listing of Equipment****Mr. Michael Nicholson, 130 Vallecitos De Oro, San Marcos, CA 92069**

Inspected: 2/18/2021

<b>Truck #:</b>	<b>Make:</b>	<b>Year</b>	<b>Model:</b>	<b>License #</b>	<b>VIN:</b>	<b>Mileage</b>	<b>Forced Liquidation Vale</b>
27	Mitsubishi	2007	FM 61 F	8M23187	JL6DGP1E07K020061	167945	\$3,500.00
43	Ford	2012	F-550	94016M1	1FDUF5GT3CEC46637	79165	\$18,000.00
44	Isuzu	2014	npr	43103R1	JALC4W166E7001674	121799	\$12,500.00
45	Hino	2015	720	66084P1	JHHRPM2H0FK001155	125209	\$22,000.00
47	Hino	2016	720	15370C2	JHHRPM2H5GK001427	80397	\$28,000.00
49	Hino	2017	268	76269F2	5PVNJ8JV4H4S66623	53631	\$45,000.00
50	Hino	2017	740	96456K2	JHHSPM2H7HK001982	53458	\$35,000.00
51	Hino	2019	268	43933M2	5PVNJ8JV1K4S72323	36008	\$50,000.00
52	Hino	2019	268	44658M2	5PVNJ8JV3K4S72324	24413	\$53,000.00
53	Hino	2019	268	44661M2	5PVNJ8JV9K4S72327	25420	\$53,000.00
54	Ford	2017	F450	37641J2	1FT8W4DT7HEE03419	50100	\$46,000.00
55	Ford	2019	F150	03553U2	1FTEW1E49KKC03871	22249	\$32,000.00
57	Ford	2020	F250	15302Y2	1FT7W2BT7LED50006	12350	\$43,675.00
58	Toyota	2020	Tundra	67441A3	5TFCY5F19LX026840	13186	\$34,250.00
<b>Trailer</b>	<b>Make</b>	<b>Year</b>	<b>Model</b>	<b>License #</b>	<b>VIN</b>		
1	SPNCS	1999	PR	4BU6729	CA626502		\$800.00
2	CARSN	2007	UTIL	4HD7685	4HMLS12237C120783		\$1,500.00
3	CARSO	2004	DMP	4ES1879	4HXDT122X4C068887	stolen	
4	PACEA	2002	UTIL	4AZ5826	4OLUB24222P081171		\$800.00
5	CARSO	2004	UTIL	4EW6636	4HXSU16204C071151		\$1,000.00

**Appendix A - Detail Listing of Equipment****Mr. Michael Nicholson, 130 Vallecitos De Oro, San Marcos, CA 92069**

Inspected: 2/18/2021

<b>Truck #:</b>	<b>Make:</b>	<b>Year</b>	<b>Model:</b>	<b>License #</b>	<b>VIN:</b>	<b>Mileage</b>	<b>Forced Liquidation Vale</b>
6	AZTEK	2000	UTIL	1HZ7665	4ZBUE016XYK000960		\$2,500.00
7	ALAKE	1974	CARRIER	TC9385	1917		\$300.00
8	ECONL	2015	CARRIER	4NZ3125	42EPPHL3XG1000145		\$5,000.00
<b>Forklift</b>	<b>Make</b>	<b>Year</b>	<b>Model</b>	<b>License #</b>	<b>Serial Number</b>		
1	KOMATSU		FG15ST-16		650537A		\$3,500.00
2	TOYOTA		42-6FGCU15		68256		\$4,000.00
<b>Dunk Tank</b>	<b>Make</b>	<b>Year</b>	<b>Model</b>	<b>License #</b>	<b>Serial Number</b>		
1	SPCNS	2007	SPMBL	SE581957	CA1053681		incl in other report
2	SPCNS	2007	SPMBL	SE581958	CA1053679		
3	SPCNS	2007	SPMBL	SE581959	CA1053680		
<b>Tractor</b>	<b>Make</b>	<b>Year</b>	<b>Model</b>	<b>License #</b>	<b>Serial Number</b>		
1	JOHN DEERE		2032R COMPACT		1LV2032RHHH1026000		\$17,000.00

2/18/2021

Jeff Bloom, GPPA  
 (s) *Jeff Bloom*

\$512,325.00

# **ATTACHMENT 50**

**Appendix A - Detail Listing of Equipment****Mr. Michael Nicholson, 130 Vallecitos De Oro, San Marcos, CA 92069**

Inspected: 2/18/2021

QTY	Description	Forced Liquidation Vale
	Banjo/Velour Drapes Inventory	\$4,403.00
	Polyester Linen Inventory	\$19,143.50
	Specialty Linen Inventory	\$3,593.00
	Rental Equipment Inventory	\$250,036.35
	Office Furniture and Equipment	\$4,460.00

2/18/2021

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Jeff Bloom, GPPA \$281,635.85  
(s) *Jeff Bloom*

Fill in this information to identify the case:

Debtor name	Allie's Party Equipment Rental, Inc.
United States Bankruptcy Court for the:	<u>SOUTHERN</u>
	District of <u>CA</u> (State)
Case number (If known):	_____

Check if this is an amended filing

## Official Form 207

### Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy 04/19

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

#### Part 1: Income

##### 1. Gross revenue from business

None

Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year

From the beginning of the fiscal year to filing date:	From <u>01/01/2021</u> MM / DD / YYYY	to	Filing date	Sources of revenue Check all that apply	Gross revenue (before deductions and exclusions)
For prior year:	From <u>01/01/2020</u> MM / DD / YYYY	to	<u>12/31/2020</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>1,084,677.00</u>
For the year before that:	From <u>01/01/2019</u> MM / DD / YYYY	to	<u>12/31/2019</u> MM / DD / YYYY	<input checked="" type="checkbox"/> Operating a business <input type="checkbox"/> Other _____	\$ <u>3,790,817.00</u>

##### 2. Non-business revenue

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

None

From the beginning of the fiscal year to filing date:	From _____ MM / DD / YYYY	to	Filing date	Description of sources of revenue	Gross revenue from each source (before deductions and exclusions)
For prior year:	From _____ MM / DD / YYYY	to	_____	_____	\$ _____
For the year before that:	From _____ MM / DD / YYYY	to	_____	_____	\$ _____

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known)

**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

 None

Creditor's name and address	Dates	Total amount or value	Reasons for payment or transfer <i>Check all that apply</i>
<b>3.1.</b> <b>SEE ATTACHMENT SOFA 3</b> Creditor's name _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Street _____ _____	_____		
City _____ State _____ ZIP Code _____	_____		
<b>3.2.</b> Creditor's name _____	_____	\$ _____	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other _____
Street _____ _____	_____		
City _____ State _____ ZIP Code _____	_____		

**4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider**

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,825. (This amount may be adjusted on 4/01/22 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

 None

Insider's name and address	Dates	Total amount or value	Reasons for payment or transfer
<b>4.1.</b> Michael Nicholson Insider's name _____ 130 Vallecitos De Oro Street _____	various	\$ 46,067.00	Compensation _____ _____
San Marcos CA 92069 City _____ State _____ ZIP Code _____	_____		_____
<b>Relationship to debtor</b> President / Owner			
<b>4.2.</b> Alice Baumeister Insider's name _____ 1075 La Reina Drive Street _____	various	\$ 51,845.00	Compensation to Michael Nicholson, payments sent to recipient at Mr. Nicholson's request
San Marcos CA 92078 City _____ State _____ ZIP Code _____	_____		_____
<b>Relationship to debtor</b> Mr. Nicholson's mother			

Debtor Allie's Party Equipment Rental, Inc. Name Case number (if known) \_\_\_\_\_

**5. Repossessions, foreclosures, and returns**

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

None

Creditor's name and address	Description of the property	Date	Value of property
5.1. Creditor's name Street City State ZIP Code			\$ _____
5.2. Creditor's name Street City State ZIP Code			\$ _____

**6. Setoffs**

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
Creditor's name Street City State ZIP Code			\$ _____
	Last 4 digits of account number: XXXX- _____		

**Part 3: Legal Actions or Assignments****7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

None

Case title	Nature of case	Court or agency's name and address	Status of case
7.1. <u>Flores v. Allie's Party Equip.</u>	<u>Wage &amp; hour class action</u>	<u>San Diego Superior Court</u> Name <u>325 South Melrose Dr.</u> Street	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
Case number <u>37-2017-00003817-cu-oe-nc</u>		<u>Vista CA 92081</u> City State ZIP Code	
Case title <u> </u>		Court or agency's name and address	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.2. <u> </u>		Name <u> </u>	
Case number <u> </u>		Street <u> </u>	
		City State ZIP Code	

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known) \_\_\_\_\_

**8. Assignments and receivership**

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

 None

Custodian's name and address	Description of the property	Value
Custodian's name		\$ _____
Street		Court name and address
City	State	ZIP Code
	Case title	Name
	Case number	Street
	Date of order or assignment	City
		State
		ZIP Code

**Part 4: Certain Gifts and Charitable Contributions**

9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000

 None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1. Recipient's name			\$ _____
Street			
City	State	ZIP Code	
Recipient's relationship to debtor			
9.2. Recipient's name			\$ _____
Street			
City	State	ZIP Code	
Recipient's relationship to debtor			

**Part 5: Certain Losses**

10. All losses from fire, theft, or other casualty within 1 year before filing this case.

 None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Date of loss	Value of property lost
If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.			
List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).			
Trailer stolen	\$0.00	11/2020	\$ 9,000.00

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known) \_\_\_\_\_

**Part 6: Certain Payments or Transfers****11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

 None

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
--------------------------------------------	-------------------------------------------------	-------	-----------------------

11.1. Curry Advisors  
Misc. \$ 44,627.50

Address

185 West F Street, Ste. 100

Street

City	CA	92101
State		ZIP Code

Email or website address

Who made the payment, if not debtor?

Who was paid or who received the transfer?	If not money, describe any property transferred	Dates	Total amount or value
--------------------------------------------	-------------------------------------------------	-------	-----------------------

11.2. \_\_\_\_\_ \$ \_\_\_\_\_

Address

Street

City	State	ZIP Code
------	-------	----------

Email or website address

Who made the payment, if not debtor?

**12. Self-settled trusts of which the debtor is a beneficiary**

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

 None

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
-------------------------	-----------------------------------	---------------------------	-----------------------

Trustee

**Debtors**

Allie's Party Equipment Rental, Inc.

Case number (*if known*)

**13. Transfers not already listed on this statement**

List any transfers of money or other property—by sale, trade, or any other means—made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None

Who received transfer?	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
13.1.			\$ _____
<b>Address</b>			
Street			
_____			
City	State	ZIP Code	
<b>Relationship to debtor</b>			
_____			
13.2.			\$ _____
<b>Who received transfer?</b>			
_____			
<b>Address</b>			
Street			
_____			
City	State	ZIP Code	
<b>Relationship to debtor</b>			
_____			

## **Part 7: Previous Locations**

#### **14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

Does not apply

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known)

**Part 8: Health Care Bankruptcies****15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

 No. Go to Part 9. Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
15.1. Facility name <hr/>	<hr/> <hr/>	<hr/>
Street <hr/>	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. <hr/>	How are records kept?  <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City      State      ZIP Code <hr/>	<hr/>	If debtor provides meals and housing, number of patients in debtor's care <hr/>
Facility name and address <hr/>	Nature of the business operation, including type of services the debtor provides <hr/>	  <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
15.2. Facility name <hr/>	<hr/> <hr/>	How are records kept?  <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
Street <hr/>	Location where patient records are maintained (if different from facility address). If electronic, identify any service provider. <hr/>	  <input type="checkbox"/> Electronically <input type="checkbox"/> Paper
City      State      ZIP Code <hr/>	<hr/>	

**Part 9: Personally Identifiable Information****16. Does the debtor collect and retain personally identifiable information of customers?** No. Yes. State the nature of the information collected and retained. \_\_\_\_\_

Does the debtor have a privacy policy about that information?

- No
- Yes

**17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?** No. Go to Part 10. Yes. Does the debtor serve as plan administrator?

- No. Go to Part 10.
- Yes. Fill in below:

Name of plan

Allie's Party Equipment Rental Inc. Profit Sharing

Employer identification number of the plan

EIN: 3 3 - 0 7 8 5 4 8 8

Has the plan been terminated?

- No
- Yes

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known)

**Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units****18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

 None

Financial institution name and address	Last 4 digits of account number	Type of account	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
18.1. Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____
18.2. Name _____ Street _____ City _____ State _____ ZIP Code _____	XXXX-_____	<input type="checkbox"/> Checking <input type="checkbox"/> Savings <input type="checkbox"/> Money market <input type="checkbox"/> Brokerage <input type="checkbox"/> Other _____	_____	\$ _____

**19. Safe deposit boxes**

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

 None

Depository institution name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
Name _____ Street _____ City _____ State _____ ZIP Code _____	_____ _____	m _____ _____	<input type="checkbox"/> No <input type="checkbox"/> Yes
	Address _____ _____		

**20. Off-premises storage**

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

 None

Facility name and address	Names of anyone with access to it	Description of the contents	Does debtor still have it?
JS MCA Hunter Park, LP Name 1760 Chicago Ave., Unit K-9 Street	Michael B. Nicholson _____ _____	Misc. Rental Equipment _____	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
Riverside CA 92507 City State ZIP Code	Address 130 Vallecitos De Oro San Marcos, CA 92069		

Debtor Allie's Party Equipment Rental, Inc.  
Name \_\_\_\_\_ Case number (if known) \_\_\_\_\_

**Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**
**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

None

Owner's name and address	Location of the property	Description of the property	Value
Name _____	_____	_____	\$ _____
Street _____	_____	_____	
City _____ State _____ ZIP Code _____			

**Part 12: Details About Environmental Information**

For the purpose of Part 12, the following definitions apply:

- *Environmental law* means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).
- *Site* means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.
- *Hazardous material* means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

**22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.**

No

Yes. Provide details below.

Case title	Court or agency name and address	Nature of the case	Status of case
Case number _____	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

**23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?**

No

Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
Name _____ Street _____ City _____ State _____ ZIP Code _____	Name _____ Street _____ City _____ State _____ ZIP Code _____	_____	_____
		_____	_____

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known)

## 24. Has the debtor notified any governmental unit of any release of hazardous material?

- No  
 Yes. Provide details below.

## Site name and address

## Governmental unit name and address

## Environmental law, if known

## Date of notice

Name \_\_\_\_\_

Name \_\_\_\_\_

\_\_\_\_\_

Street \_\_\_\_\_

Street \_\_\_\_\_

\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

**Part 13: Details About the Debtor's Business or Connections to Any Business**

## 25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case.  
 Include this information even if already listed in the Schedules.

- None

## Business name and address

## Describe the nature of the business

## Employer Identification number

Do not include Social Security number or ITIN.

EIN: \_\_\_\_\_

## Dates business existed

From \_\_\_\_\_ To \_\_\_\_\_

25.1.

Name \_\_\_\_\_

\_\_\_\_\_

Street \_\_\_\_\_

\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

25.2.

## Business name and address

## Describe the nature of the business

## Employer Identification number

Do not include Social Security number or ITIN.

EIN: \_\_\_\_\_

## Dates business existed

From \_\_\_\_\_ To \_\_\_\_\_

Name \_\_\_\_\_

\_\_\_\_\_

Street \_\_\_\_\_

\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

25.3.

Name \_\_\_\_\_

\_\_\_\_\_

Street \_\_\_\_\_

\_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ ZIP Code \_\_\_\_\_

## Describe the nature of the business

## Employer Identification number

Do not include Social Security number or ITIN.

EIN: \_\_\_\_\_

## Dates business existed

From \_\_\_\_\_ To \_\_\_\_\_

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known) \_\_\_\_\_

## 26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

 None**Name and address**26a.1. Leticia Infante

Name

130 Vallecitos De Oro

Street

San Marcos

City

CA

State

92069

ZIP Code

**Dates of service**From 2000 To 2021

26a.2.

Name

Street

City

State

ZIP Code

**Dates of service**

From \_\_\_\_\_ To \_\_\_\_\_

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

 None**Name and address**

26b.1.

Name

Street

City

State

ZIP Code

**Dates of service**

From \_\_\_\_\_ To \_\_\_\_\_

26b.2.

Name

Street

City

State

ZIP Code

**Dates of service**

From \_\_\_\_\_ To \_\_\_\_\_

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

 None**Name and address**

If any books of account and records are unavailable, explain why \_\_\_\_\_

26c.1.

**Debtor**

Name

Street

City

State

ZIP Code

Debtor

Allie's Party Equipment Rental, Inc.  
Name

Case number (if known)

If any books of account and records are  
unavailable, explain why

26c.2.

Name \_\_\_\_\_

Street \_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

 None

Name and address

26d.1. First Citizens Bank

Name \_\_\_\_\_

360 West Grand Ave.

Street \_\_\_\_\_

Escondido

CA

92025

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

Name and address

26d.2. U.S. Small Business Administration

Name \_\_\_\_\_

Street \_\_\_\_\_

1545 Hawkins Blvd., Ste. 202

El Paso

TX

79925

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

## 27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

 No Yes. Give the details about the two most recent inventories.

Name of the person who supervised the taking of the inventory

Date of  
inventoryThe dollar amount and basis (cost, market, or  
other basis) of each inventory

\$ \_\_\_\_\_

Name and address of the person who has possession of inventory records

27.1.

Name \_\_\_\_\_

Street \_\_\_\_\_  
\_\_\_\_\_

City \_\_\_\_\_

State \_\_\_\_\_

ZIP Code \_\_\_\_\_

**Debtors**

Allie's Party Equipment Rental, Inc.

**Case number (if known)**

**Name of the person who supervised the taking of the inventory** \_\_\_\_\_ **Date of inventory** \_\_\_\_\_ **The dollar amount and basis (cost, market, or other basis) of each inventory** \_\_\_\_\_ \$ \_\_\_\_\_

**Name and address of the person who has possession of inventory records**

27.2.

Name		
Street		
City	State	ZIP Code

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Michael Nicholson	130 Vallecitos De Oro San Marco, CA 92069	President, shareholder	100

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

✓ No

Yes. Identify below.

Name	Address	Position and nature of any interest	Period during which position or interest was held
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____
_____	_____	_____	From _____ To _____

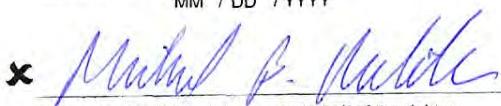
**30. Payments, distributions, or withdrawals credited or given to insiders**

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

No

Yes Identify below

Name and address of recipient	Amount of money or description and value of property	Dates	Reason for providing the value
Michael Nicholson Name	\$46,067	various	Compensation
Street 130 Vallecitos De Oro			
San Marcos City	CA State	92069 ZIP Code	
Relationship to debtor President / Owner			

Debtor	<u>Allie's Party Equipment Rental, Inc.</u>	Name	Case number (if known)
Name and address of recipient		\$51,845	various
30.2	Alice Baumeister		Compensation to Michael Nicholson
	Name		
	Street		
	130 Vallecitos De Oro		
	San Marcos	CA	92069
	City	State	ZIP Code
Relationship to debtor			
31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify below.			
Name of the parent corporation		Employer Identification number of the parent corporation	
		EIN: _____	
32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?			
<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Identify below.			
Name of the pension fund		Employer Identification number of the pension fund	
		EIN: _____	
<b>Part 14: Signature and Declaration</b>			
<p><b>WARNING --</b> Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.            18 U.S.C. §§ 152, 1341, 1519, and 3571.</p>			
<p>I have examined the information in this <i>Statement of Financial Affairs</i> and any attachments and have a reasonable belief that the information is true and correct.</p>			
<p>I declare under penalty of perjury that the foregoing is true and correct.</p>			
<p>Executed on <u>04/27/2021</u>            MM / DD / YYYY</p>			
 Signature of individual signing on behalf of the debtor		Printed name <u>Michael B. Nicholson</u>	
Position or relationship to debtor <u>President</u>			
<p>Are additional pages to <i>Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy</i> (Official Form 207) attached?</p>			
<input type="checkbox"/> No <input type="checkbox"/> Yes			

# **ATTACHMENT SOFA 3**

Type	Date	Num	Name / Purpose	Memo	Amount	Name	Address
Check	01/08/2021	5381	A.R.A. Insurance Services--Business & Auto Insurance	ALCA016000	-6,904.73	A.R.A Insurance Services	102 NW Parkway Kansas City, MO 64150
Check	02/04/2021	23983	A.R.A. Insurance Services--Business & Auto Insurance	Invoice # 98277	-3,465.14		
Check	03/03/2021	24027	A.R.A. Insurance Services--Business & Auto Insurance	Invoice # 98278	-3,454.58		
Check	04/05/2021	24064	A.R.A. Insurance Services- Business & Auto Insurance	Invoice # 98279	-3,454.58		
Check	01/11/2021	23975	AFLAC--Voluntary Insurance	Account Number: DN418	-355.84	AFLAC Attn: Remittance Processing Service	1932 Wynnton Rd Columbus, Georgia 31999-0797
Check	02/08/2021	23992	AFLAC--Voluntary Insurance	Account Number: DN418	-248.74		
Check	03/10/2021	24033	AFLAC--Voluntary Insurance	Account Number: DN418	-248.74		
Check	04/05/2021	24063	AFLAC--Voluntary Insurance	Account Number: DN418	-248.74		
Check	02/05/2021		Ally--Vehicle Loan	Agreement Number: 227956654880	-909.06	Payment Processing Center	P.O. BOX 9001948 Louisville, KY 40290-1948
Check	02/16/2021	24010	Ally--Vehicle Loan	Agreement Number: 227956654880	-909.06		
Check	04/16/2021	24086	Butler Chemicals, Inc.--Supplies	Invoice # 5915-30	-88.95	Butler Chemicals, Inc	3070 E. Ceena CT Anaheim, CA 92806
Check	03/27/2021	24056	Bay Alarm Company--Fire Alarm Maintenance	Service Invoice#s3538687	-115.00	Bay Alarm Company	8205 Ronson Rd. Suite F San Diego, CA 92111
Check	01/15/2021	5386	Briggs Law Corporation--Legal	Client Number: 102.06	-175.00	Briggs Law Corporation	99 East "C" Street, Suite 111 Upland, CA 91786
Check	02/19/2021	24015	Briggs Law Corporation--Legal	Client Number: 102.06	-1,765.00		
Check	03/09/2021	24032	Briggs Law Corporation--Legal	Client Number: 102.06	-20,377.00		
Check	03/05/2021	24031	California Department of Tax and Fee A-- Sales Tax Payment	Account Number 097-189038	-3,091.00	California Department of Tax and Fee A	P.O. Box 942879 Sacramento, CA 94279-3535
Check	02/02/2021	23981	Chase Card Services--Credit card	XXXX-XXXX-XXXX-5906	-4,887.42	Cardmember Service	PO BOX 6294 Carol Stream, IL 60197-6294
Check	03/03/2021	24028	Chase Card Services--Credit card	XXXX-XXXX-XXXX-5906	-6,180.48		
Check	04/05/2021	24062	Chase Card Services--Credit card	XXXX-XXXX-XXXX-5906	-4,827.35		
Check	01/15/2021	5384	Choice Builders--Dental & Vision Insurance	Group Number B02421	-235.24	Choice Builders	P.O. BOX 7405 Orange, CA 92863-7405
Check	02/16/2021	24005	Choice Builders-- Dental & Vision Insurance	Group Number: B02421	-235.24		
Check	03/15/2021	24045	Choice Builders-- Dental & Vision Insurance	Group Number: B02421	-235.24		
Check	04/12/2021	24076	Choice Builders--Dental & Vision Insurance	Group Number: B02421	-235.24		
Check	01/06/2021	23973	City of Temecula--Business License	Business License Number: 026291	-39.00	City of Temecula	41000 Main Street Temecula, CA 92590
Check	02/12/2021	24002	Costco Membership	Member Number: 000111893643260	-60.00	Costco Membership	PO BOX 34783 Seattle, WA 98124-1783
Check	01/22/2021	23978	Curry Advisors, A Professional Law Corp.--Legal		-1,465.00		185 West F Street, Ste. 100, San Diego, CA 92101
Check	02/19/2021	24014	Curry Advisors, A Professional Law Corp.--Legal		-697.50		
Check	03/22/2021	24051	Curry Advisors, A Professional Law Corp.--Legal		-465.00		
Check	04/08/2021		Department of Motor Vehicles--Permit	Motor Carrier Permit Renewal CA# 01964	-287.00	Department of Motor Vehicles	P.O. Box 932370 MS H875 Sacramento, CA 94232-3700
Check	01/15/2021	5389	DexYP--Advertising	Account Number 800379297	-40.00	DexYP	PO BOX 619009 DFW AIRPORT, TX 75261-9009
Check	02/12/2021	23999	DexYP--Advertising	Account Number 800524845	-84.66		
Check	03/22/2021	24050	DexYP--Advertising	Account Number 800379297	-40.00		
Check	04/16/2021	24083	DexYP--Advertising	Account Number 800379297	-40.00		
Check	02/16/2021	24004	DMV RENEWAL--Vehicle Registration	License Number 8PDU754	-657.00	DMV RENEWAL	P.O. BOX 942894 SACRAMENTO, CA 94294-0894
Check	03/11/2021	24039	DMV RENEWAL--Vehicle Registration	License Number 8PDU754	-57.00		
Check	03/18/2021	24047	DMV RENEWAL--Vehicle Registration	License Number 96456K2	-950.00		
Check	03/22/2021	24053	DMV RENEWAL--Vehicle Registration	License Number 76269F2	-23.00		
Check	01/04/2021	5380	Edco--Trash		-247.64	Edco Waste & Recycling Service	P.O. Box 5488 Buena Park, CA 90622-5488
Check	01/15/2021	5383	Edco--Trash		-24.76		
Check	02/08/2021	23994	Edco--Trash		-123.82		
Check	03/02/2021	24024	Edco--Trash		-123.82		
Check	04/05/2021	24066	Edco--Trash		-123.82		
Check	01/04/2021		First Citizens Bank--debt payment	LOC Interest	-12.62		
Check	01/15/2021		First Citizens Bank--debt payment		-901.50		
Check	01/19/2021		First Citizens Bank--debt payment		-653.40		
Check	01/19/2021		First Citizens Bank--debt payment		-588.45		
Check	01/19/2021		First Citizens Bank--debt payment		-1,214.93		
Check	01/19/2021		First Citizens Bank--debt payment		-2,753.65		
Check	01/19/2021		First Citizens Bank--debt payment		-3,376.13		
Check	01/19/2021		First Citizens Bank--debt payment		-3,827.17		
Check	02/01/2021		First Citizens Bank--debt payment	FCB LOC Interest	-331.53		
Check	02/05/2021		First Citizens Bank--debt payment	Paid Off LOC	-55,000.00		
Check	02/16/2021		First Citizens Bank--debt payment		-901.50		
Check	02/17/2021		First Citizens Bank--debt payment		-588.45		
Check	02/17/2021		First Citizens Bank--debt payment		-653.40		
Check	02/17/2021		First Citizens Bank--debt payment		-240.58		
Check	02/17/2021		First Citizens Bank--debt payment		-1,214.93		

Type	Date	Num	Name / Purpose	Memo	Amount	Name	Address
Check	02/17/2021		First Citizens Bank--debt payment		-2,753.65		
Check	02/17/2021		First Citizens Bank--debt payment		-3,376.13		
Check	02/26/2021		First Citizens Bank--Bank Service Charge		-15.00		
Check	03/01/2021		First Citizens Bank--debt payment	LOC Interest	-42.78		
Check	03/15/2021		First Citizens Bank--debt payment		-901.50		
Check	03/16/2021		First Citizens Bank--debt payment		-588.45		
Check	03/16/2021		First Citizens Bank--debt payment		-653.40		
Check	03/16/2021		First Citizens Bank--debt payment		-1,214.93		
Check	03/16/2021		First Citizens Bank--debt payment		-2,753.65		
Check	03/16/2021		First Citizens Bank--debt payment		-3,376.13		
Check	03/22/2021		First Citizens Bank--Credit Card Expense		-14.95		
Check	03/31/2021		First Citizens Bank-- Bank Service Charge		-15.00		
Check	04/15/2021		First Citizens Bank--debt payment		-901.50		
Check	04/16/2021		First Citizens Bank--debt payment		-588.45		
Check	04/16/2021		First Citizens Bank--debt payment		-653.40		
Check	04/16/2021		First Citizens Bank--debt payment		-1,214.93		
Check	04/16/2021		First Citizens Bank--debt payment		-2,753.65		
Check	04/16/2021		First Citizens Bank--debt payment		-3,376.13		
Check	04/20/2021		First Citizens Bank-- Credit Card Expense		-29.95		
Check	02/18/2021	24013	Fischer Auction--appraisal		-2,500.00	Fischer Auction	1426 N Magnolia
Check	03/22/2021	24049	Fischer Auction--appraisal		-750.00		El Cajon, CA 92020
Check	01/04/2021	5379	GenMyk, LLC--Rent	January 2021 Rent	-7,725.00	GenMyk, LLC	130 Vallecitos De Oro
Check	02/01/2021	5395	GenMyk, LLC--Rent	February 2021 Rent	-7,725.00		San Marcos, CA 92069
Check	03/01/2021	24022	GenMyk, LLC--Rent	March 2021 Rent	-7,725.00		
Check	04/01/2021	24060	GenMyk, LLC--Rent	April 2021 Rent	-7,725.00		
Check	02/09/2021	23998	Grainger, Inc.--Supplies	Account Number: 834942328	-35.80	Grainger, Inc.	Dept. 834942328
Check	02/05/2021	23985	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-1,051.72	HOME DEPOT CREDIT SERVICES	DEPT. 32 - 2503750071 PO Box 7804 Phoenix, AZ 85062-8047
Check	02/22/2021	24018	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-1,665.49		
Check	03/12/2021	24041	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-88.13		
Check	04/12/2021	24078	Home Depot--Credit card	Account Number: XXXX-XXXX-XXXX-007	-532.21		
Check	02/05/2021	23986	Infiniti Financial Services--vehicle loan	Account Number: 2901 0248 606	-2,251.56	Infinity Financial Services	P.O. Box 740596
Check	04/13/2021	24079	Infiniti Financial Services--vehicle loan	Account Number: 2901 0248 606	-1,150.78		Cincinnati, OH 45274-0596
Check	04/13/2021	24080	Infiniti Financial Services--vehicle loan	Account Number: 2901 0248 606	-1,125.78		
Check	02/26/2021	24021	John Deere Financial--tractor loan		-379.17	John Deere Financial	P. O. Box 4450
Check	04/12/2021	24070	John Deere Financial--tractor loan		-379.17		Carol Stream, IL 60197-4450
Check	02/05/2021	23984	JS MCA Hunter Park, LP.--storage unit rent	Paid in Full February 2021 Rent	-2,800.00	JS MCA Hunter Park, LP. c/o MCA Property	1600 Chicago Avenue, Suite R-1
Check	03/03/2021	24029	JS MCA Hunter Park, LP.--storage unit rent	Paid in Full March 2021 Rent	-2,800.00		Riverside, CA 92507
Check	01/26/2021	5394	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit 532814704	-1,576.27	Kaiser Foundation Health Plan, Inc.	FILE 5915
Check	02/04/2021	23982	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 922814704	-9,088.07		Los Angeles, CA 90074-5915
Check	02/17/2021	24011	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 922814704	-1,576.27		
Check	02/17/2021	24012	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 922814704	-8,470.59		
Check	03/12/2021	24040	Kaiser Foundation Health Plan, Inc.-- Medical Insurance	Billing Unit # 922814704	-575.21		
Check	03/15/2021	24046	Kaiser Foundation Health Plan, Inc.--Medical Insurance	Billing Unit # 532814704	-1,576.27		
Check	04/16/2021	24081	Kaiser Foundation Health Plan, Inc.--Medical Insurance	Billing Unit 532814704	-1,576.27		
Check	04/16/2021	24082	Kaiser Foundation Health Plan, Inc.--Medical Insurance	Billing Unit # 922814704	-6,089.67		
Check	03/27/2021	24057	Ken Grody Ford - Auto Expense	Account Number: 4338.1120	-747.29	Ken Grody Ford Carlsbad	P.O. Box 1576
Check	01/22/2021	23977	Kurt Filipovich & Co.--Accounting	Client # 30182	-690.00	Filipovich & Co.	5800 Armada Drive, Ste. 290
Check	02/22/2021	24019	Kurt Filipovich & Co.--Accounting	Client # 30182	-750.00		Carlsbad, CA 92008
Check	01/15/2021	5387	Meza Automotive Paint - Shop Supplies	Customer No. 505	-496.77	Meza Automotive Paint	639 Aero Way
Check	03/03/2021	24030	Meza Automotive Paint - Shop Supplies	Customer Number: 505	-149.57		Escondido, CA 92029
Check	04/16/2021	24084	Meza Automotive Paint - Shop Supplies	Customer Number: 505	-309.30		
Check	02/08/2021	23993	Mission Janitorial & Abrasive - Dishwasher Machine Lease	Invoice # 707216-03 Dish Machine Renta	-89.00	Mission Janitorial & Abrasive Supplies	9292 Activity Road
Check	02/23/2021	24020	Mission Janitorial & Abrasive- Shop Supplies	Invoice # 707216-03 Dish Machine Renta	-591.11		San Diego, CA 92126-4425
Check	03/03/2021	24025	Mission Janitorial & Abrasive - Dishwasher Machine Lease	Invoice # 707216-03 Dish Machine Renta	-89.00		
Check	01/15/2021	5388	Napa Auto Parts-- Auto Parts	Account # 29806052	-137.85	Napa Auto Parts	File 56893
Check	04/05/2021	24065	Napa Auto Parts-- Auto Parts	Account Number: 29806052	-246.23		Los Angeles, CA 90074-6893
Check	01/04/2021	5378	N & B Enterprises, LLC--Rent	January 2021 Rent	-12,849.00	N & B Enterprises, LLC	130 Vallecitos De Oro
Check	02/05/2021	23991	N & B Enterprises, LLC--Rent	February 2021 Rent	-12,849.00		San Marcos, CA 92069

Type	Date	Num	Name / Purpose	Memo	Amount	Name	Address
Check	03/01/2021	24023	N & B Enterprises, LLC--Rent	March 2021 Rent	-12,849.00		
Check	04/01/2021	24061	N & B Enterprises, LLC--Rent	April 2021 Rent	-12,849.00		
Check	01/15/2021	5382	Payne Pest Management--Pest Control	Account Number: 4-3168	-58.00	Payne Pest Management	10070 Carroll Canyon Rd Suite 100 San Diego, CA 92131
Check	04/12/2021	24072	Payne Pest Management--Pest Control	Invoice Number: 259795	-58.00		
Check	01/06/2021	23974	Pitney Bowes Global Financial Services--Postage meter	Invoice # 3104469582	-65.51	Pitney Bowes Global Financial Services	P.O. BOX 371887 Pittsburgh, PA 15250-7887
Check	04/08/2021	24069	Pitney Bowes Global Financial Services--Postage meter	Invoice # 3104660991	-65.51		
Check	03/15/2021	24043	Rayne Water--Water Treatment	Account Number: 12659	-51.00	Rayne Water Systems	P. O. Box 1659 Vista, CA 92085-1659
Check	04/08/2021	24067	Rayne Water--Water Treatment	Account Number: 12659	-78.00		
Check	01/15/2021	5390	San Diego Gas & Electric--Utility		-192.55	San Diego Gas & Electric	P.O. Box 25111 Santa Ana, CA 92799-5111
Check	01/15/2021	5391	San Diego Gas & Electric--Utility		-576.15		
Check	02/08/2021	23995	San Diego Gas & Electric--Utility		-434.19		
Check	02/08/2021	23996	San Diego Gas & Electric--Utility		-202.34		
Check	03/10/2021	24035	San Diego Gas & Electric--Utility		-482.16		
Check	03/10/2021	24036	San Diego Gas & Electric--Utility		-204.20		
Check	04/12/2021	24073	San Diego Gas & Electric--Utility		-251.15		
Check	04/12/2021	24074	San Diego Gas & Electric--Utility		-529.57		
Check	01/11/2021	23976	San Francisco Laundry - Laundry - Linens		-412.72	San Francisco Laundry	11015 Shoemaker Ave Santa Fe Springs, CA 90670
Check	01/22/2021	23979	San Francisco Laundry - Laundry - Linens		-486.75		
Check	02/08/2021	23997	San Francisco Laundry - Laundry - Linens		-450.96		
Check	02/19/2021	24016	San Francisco Laundry - Laundry - Linens		-523.36		
Check	03/15/2021	24044	San Francisco Laundry - Laundry - Linens		-1,142.10		
Check	03/27/2021	24055	San Francisco Laundry - Laundry - Linens		-633.42		
Check	04/12/2021	24071	San Francisco Laundry - Laundry - Linens		-1,472.90		
Check	04/19/2021	24088	San Francisco Laundry - Laundry - Linens		-2,376.62		
Check	03/27/2021	24054	Shred-It, C/O Stericycle, Inc.--Shredding	Invoice Number: 8181691937	-57.25	Shred-It, C/O Stericycle, Inc.	28883 Network Place Chicago, IL 60673-1288
Check	01/15/2021	5385	Suburban Propane--Propane	Account Number 1627-018376	-459.04	Suburban Propane-1627	P.O. Box 12027 Fresno, CA 93776-2027
Check	02/12/2021	24001	Suburban Propane--Propane	Account Number: 1627-018376	-1,156.12		
Check	03/10/2021	24034	Suburban Propane--Propane	Account Number: 1627-018376	-564.16		
Check	02/05/2021	23989	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,063.85	Toyota Industries Commercial Finance, Inc.	P.O. Box 660926 Dallas, TX 75266-0926
Check	02/05/2021	23990	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,322.64		
Check	02/16/2021	24006	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,063.85		
Check	02/16/2021	24007	Toyota Commercial Finance--debt payment	Billing Number 20059250	-1,322.64		
Check	02/05/2021		Toyota Financial Services--debt payment	Account # 033 6563104	-1,460.66	Toyota Financial Services	PO Box 5855 Carol Stream IL 60197-5855
Check	02/05/2021	23988	TPx Communications- Internet & Telephone	Account Number: 156257	-1,251.06	TPx Communications	P.O. Box 509013 San Diego, CA 92150-9013
Check	02/12/2021	24000	TPx Communications - Internet & Telephone	Account Number: 156257	-1,284.92		
Check	03/10/2021	24037	TPx Communications - Internet & Telephone	Account Number: 156257	-1,287.89		
Check	04/12/2021	24075	TPx Communications - Internet & Telephone	Account Number: 156257	-1,287.39		
Check	03/22/2021	24048	TQC Investments, Inc. - Website and Computer Support	Invoice # 1802	-560.00	TQC Investments, Inc.	4474 Calle de Vida San Diego, CA 92124
Check	04/08/2021	24068	UniFirst First Aid Corp - First Aid Supplies	Invoice # B500512	-71.26	UniFirst First Aid Corp	3499 Rider Trails South St. Louis, MO 63045
Check	01/15/2021	5392	Vallecitos Water District--Utility		-440.99	Vallecitos Water District	201 Vallecitos de Oro San Marcos, CA 92069-1453
Check	02/16/2021	24008	Vallecitos Water District--Utility		-270.74		
Check	03/10/2021	24038	Vallecitos Water District--Utility		-311.39		
Check	04/12/2021	24077	Vallecitos Water District--Utility		-278.48		
Check	02/05/2021	23987	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-2,018.37	Wex Bank	P. O. BOX 4337 Carol Stream IL 60197-4337
Check	02/16/2021	24003	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-1,731.31		
Check	03/12/2021	24042	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-888.06		
Check	04/16/2021	24085	Wex Bank - Fuel Chevron	Account # 0496-00-523151-9	-2,353.47		
Check	02/16/2021	24009	Zep Manufacturing Company - Shop Supplies	Invoice # 9005939923	-343.09	Acuity Specialty Products, Inc. Zep Sales & S File 50188	Los Angeles, CA 90074-0188

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